MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 i Street Sacramento, CA 95814 Telephone: (916) 323-5079

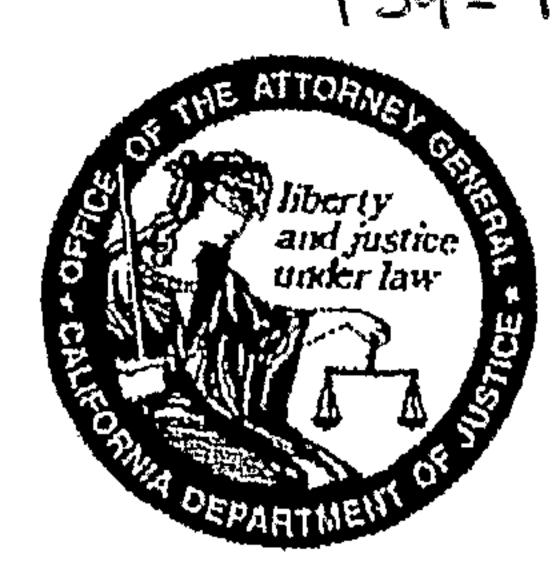
WEB SITE ADDRESS:

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

ANNUAL FINANCIAL REPORT FOR 2003 (California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event



http://ag.ca.gov/charities/	arity solicited for during the previous calendar year.
Name and Address of Commercial Fundraiser:	Name and Address of Charitable Organization:
139	CT No F.E.I.N. No 94-6169238
TBS PRODUCTIONS 100 WEST RINCON AVE, STE 102 CAMPBELL, CA 95008-2898	San Mateo Police Officers Association Name of charity
	<u>2000 So. Delaware</u> Address of charity
	San MAteo, CA. 94403
	City, State, and ZIP code of charity
Figures from (check one): National Campaign L Cali	ifornia Campaign 🔼
Cavalcade of Stars held	(on) (from), Sept. 5, 2003, to
(Type of activity)	(Date or dates must be shown)
is the contract between the commercial fundraiser and charity ba	ased upon a fee or percentage of revenue? Fee 🔲 Percentage 🎑 Other 🔲
1. REVENUE	
A. Cash contributions	Д.
B. Entertainment sales or admission charges	304,222.00 в.
C. Sales from products	C.
D. Advertisement sales	D.
E. Membership fees	E.
F. Other sources: (Specify)	
a	
b	Fb.
C	Fc.
d. G. TOTAL REVENUE	Fd. 304,222.00 G.
2. EXPENSES	
A. Fees or commissions	243,377.60 A.
B. Salaries	B.
C. Payroll taxes	C.
D. Employee benefits	D.
E. Cost of merchandise for resale	E.
F. Cost of entertainment	F.
G. Postage	G.
H. Advertising	H.
I. Telephone	
J. Rental of equipment	J.
K. Facilities charge	K.
L. Permits	<u> </u>
M. Other expenses: (Specify)	
a	Ma.
b	Mb.
C	Mc.
d.	Md.
N. TOTAL EXPENSES	243,377.60N.

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 03

(California Government Code Section 12599) Page 2	<u> </u>			
3. Amount to charity (subtract line 2N from line 10	60,844.40			
4. Less additional fundraising expenses paid by c	harity including fee pai	d to commercial fundraiser (to be	complèted by charity)	
5. Less fair market value of goods and/or services	used for the event whi	ich were paid by sponsor(s)		5.
6. Net proceeds realized by charity from the campa	60,844.40 6 .			
7. (a) Does any officer, director, partner or owner for which the commercial fundraiser has co ☐ Yes XXNo If "yes" complete the	nt racted to solicit?	draiser have any affiliation with o	r control over, directly or in	ndirectly, the charitable organizatio
Name of officer, director, partner or own of commercial fundraiser	er Name	and address of charitable organiz		tionship of officer, etc. charitable organization
(b) For each affiliation identified in 7(a), attach Under penalties of perjury, I declare that I have exambelief, it is true, correct and complete.				nd to the best of my knowledge and
	 Mi	chael G. Tremblay	Preside	ent Dec. 1, 2003
Signature of authorized officer (commercial fundraise		Printed name		Title Date
This report must be signed by two officers or director	rs of the charitable orga	nization for verification.		
	ALBERT	L. Bacce?	OA Pasina	12-3-03
Signature of authorized officer/director (charity)		Printed name	•	Title Date
	MICHAIL	CANNEUNIE	PON TREASUR	EA 12/4/03

CT-2cf (8/2003)

Signature of authorized officer/director (charity)

Printed name

Title

Date